

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION  
CASE 24-50792, META MATERIALS, INC  
FOR JULIANNE JAY**

**MMAT HOLDINGS**

**BROKER:** TD Ameritrade

**ACCT #** XXX-XX6560

**TRANSACTIONS**

11/21/2022 Purchased 1,000 shares \$XXXX/share [\$XXXXXX total invested]

04/14/2023 Purchased 10,000 shares \$XXXX/share [\$XXXXXX total invested]

**TOTAL SHARES HELD PRE-REVERSE SPLIT** 11,000 shares

**TOTAL MONIES INVESTED PRE-REVERSE SPLIT** \$XXXXXX

**NOTE** MMAT REVERSE SPLIT 100 1 ON JANUARY 29, 2024

**TOTAL SHARES HELD POST-REVERSE SPLIT** 110 shares [11,000/100=110]

**TOTAL MONIES INVESTED PRE-REVERSE SPLIT** \$XXXXXX

**TRANSFERRED SHARES**

**DATE** October 15, 2024

**FROM** Charles Schwab

**ACCT #** XXXX5298XXXX

**TO** AST/EQUINITI [Meta Materials' Transfer Agent]

**ACCT #** XXXXXX0217

**TOTAL SHARES TRANSFERRED** 110 shares

**TOTAL MONIES INVESTED** \$XXXXXX

**\*\*See transaction documentation attached**

Statement for Account # ~~XXXX~~6560  
11/01/22 - 11/30/22

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
META MATERIALS INC COM	MMAT	1,000							



Statement for Account # ~~XXXX~~6560  
04/01/23 - 04/30/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
04/14/23	04/18/23	Cash	Buy - Securities Purchased	META MATERIALS INC	MMAT	10,000			



EQUINITI TRUST COMPANY, LLC  
 OPERATIONS CENTER  
 PO BOX 500  
 NEWARK, NJ 07101

JULIANNE JAY  
~~JOHN JAY~~  
~~JOHN JAY~~

Statement Date October 15 2024  
 Company Name META MATERIALS INC (NEW)  
 Company Number 27756  
 Stock Exchange NASD  
 Company Ticker Symbol MMAT  
 CUSIP 59134N302  
 Account Number ~~92804~~ 0217

equiniti.com/us  
 help@equiniti.com  
 800-937-5449

## Transaction Advice

**IMPORTANT** Retain this statement for your investment and tax records

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		110 000	110 000	Market Value Date	10/15/2024
Plan Shares				Market Value Price	\$0 525
Certificated Shares				Total Market Value	\$57 84
Total Shares			110 000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

## Transaction Details.

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
10/15/2024	BK*0000239	BOOK SHARES CREDITED	110 000



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**PROOF OF INTEREST SUPPLEMENTAL INFORMATION  
CASE 24-50792, META MATERIALS, INC  
FOR JULIANNE JAY**

**MMTLP/NBH HOLDINGS**

**BROKER** TD Ameritrade

**ACCT #** XXX-XX6560

**TRANSACTIONS**

12/6/2022 Purchased 1,000 shares (individual purchase amount unknown)

12/8/2022 Purchased 500 shares (individual purchase amount unknown)

12/8/2022 Purchased 500 shares (individual purchase amount unknown)

**TOTAL SHARES HELD PRE SPINOUT** 2,000 shares

**TOTAL MONIES INVESTED PRE SPINOUT** \$XXXX

**NOTE** MMTLP EXCHANGED FOR NBH ON DECEMBER 14, 2022

**NOTE** TD AMERITRADE ACQUIRED BY CHARLES SCHWAB ACCOUNT NUMBER CHANGED FROM #XXX-XX6560 (TDA) to #XXXX5298XXXX (Charles Schwab)

**TRANSFERRED SHARES**

**DATE** February 20, 2024

**FROM** Charles Schwab (formerly TD Ameritrade)

**ACCT #** XXXX5298XXXX

**TO** AST/Equiniti [Next Bridge Hydrocarbons' Transfer Agent]

**ACCT #** XXXXXX5570

**TOTAL SHARES TRANSFERRED** 1,900 shares (book entry)

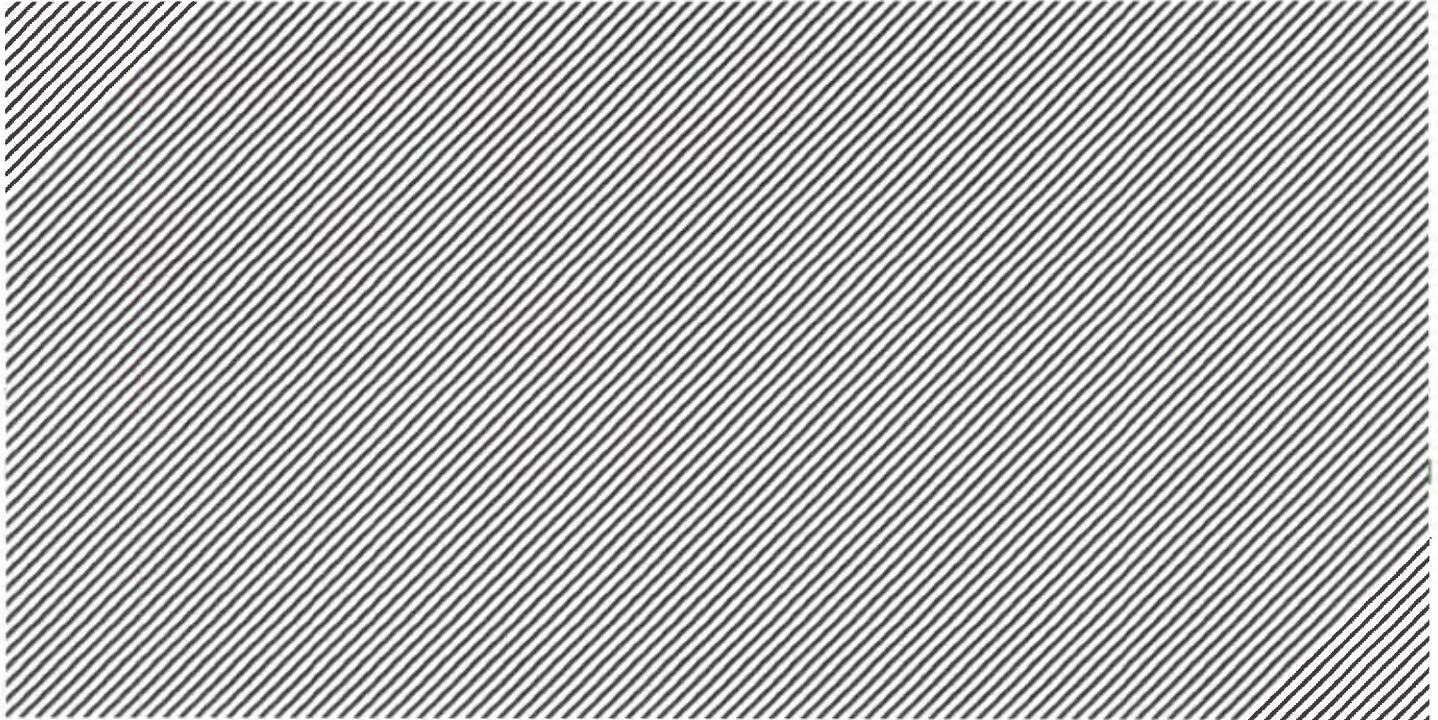
**TOTAL SHARES REMAINING AT SCHWAB** 100 shares (beneficial ownership)

**\*\*See transaction documentation attached**



Statement for Account # ~~XXXX~~6560  
01/01/23 - 01/31/23

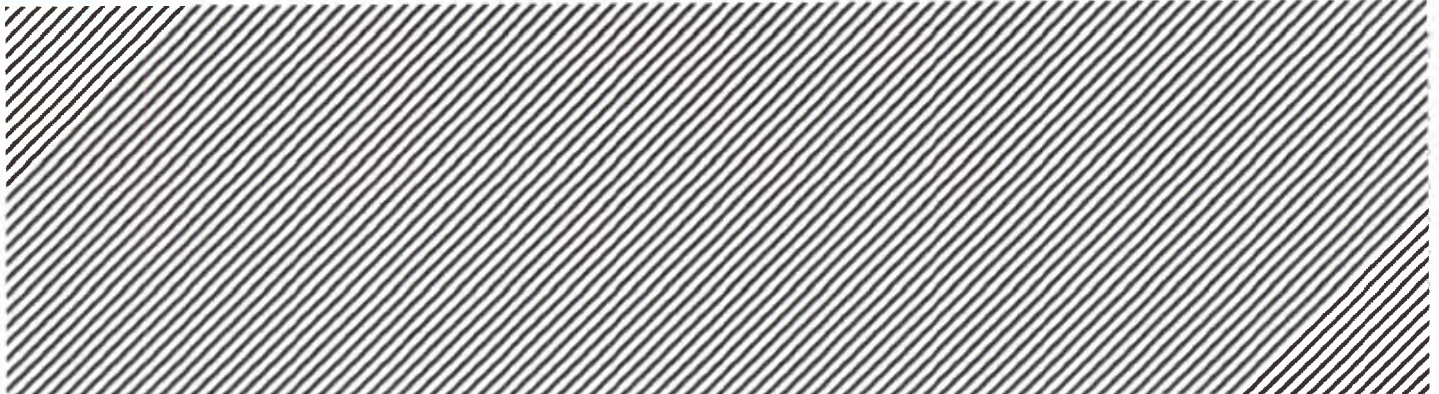
Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
NEXT BRIDGE HYDROCARBONS COM	6DA993019	2.000	NA	NA	12/06/22	<del>XXXXXXXXXXXXXXXXXXXXXXXXXXXX</del>				







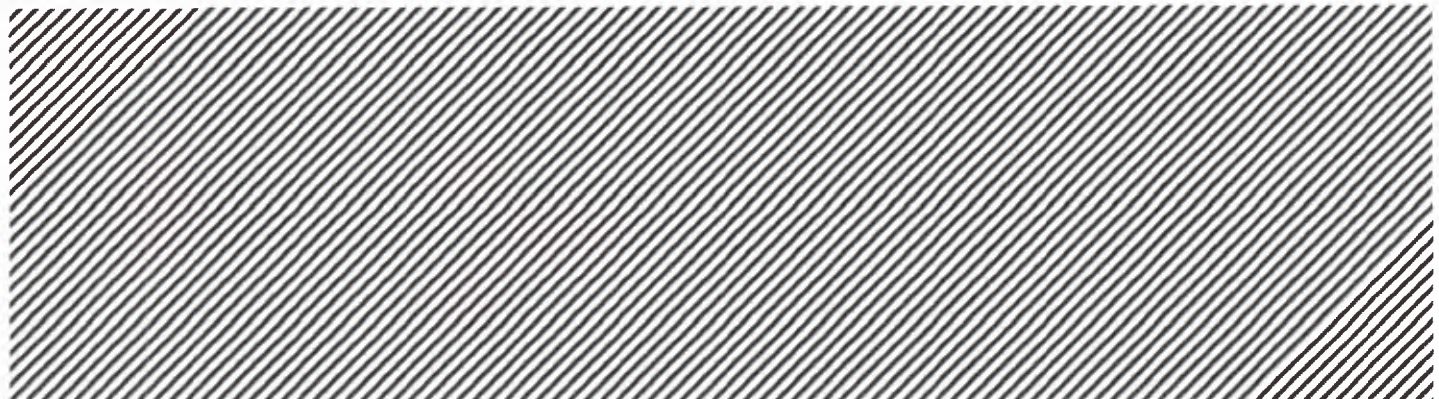
Schwab One® Account

JULIANNE JAY  
DESIGNATED BENE PLANTIDStatement Period:  
March 1-31, 2025

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price\$	Market Value\$	Cost Basis\$	Unrealized Gains/Losses\$	Est. Yield	Est. Annual Income\$
	NEXT BRIDGE HYDROCARBONS	100.0000			\$298.00	N/A		
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$298.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

(Estimated Annual Income (EAI) and Estimated Yield (EY) calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated for effect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.







EQUINITI TRUST COMPANY, LLC  
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 NEWARK, NJ 07101

JULIANNE JAY  
~~AST FINANCIAL~~  
~~DEPOSITARY~~

Statement Date February 23 2024  
 Company Name NEXT BRIDGE HYDROCARBONS INC  
 Company Number 27067  
 Stock Exchange  
 Company Ticker Symbol  
 CUSIP 629999590  
 Account Number 0000005570

www.astfinancial.com  
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## Transaction Advice

**IMPORTANT** Retain this statement for your investment and tax records

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		1,900 000	1,900 000	Market Value Date	NA
Plan Shares				Market Value Price	NA
Certificated Shares				Total Market Value	NA
Total Shares			1,900 000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. AST does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither AST nor its provider will be liable for any errors, incompleteness, or delays in the information herein or for any actions taken in reliance thereon.

## Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
02/20/2024	BK*0004727	BOOK SHARES CREDITED	1,900 000

